#### Bee County, Texas

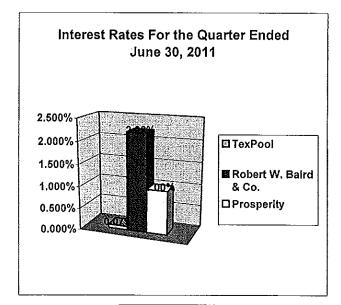
#### **SCHEDULE OF INVESTMENT ACTIVITY**

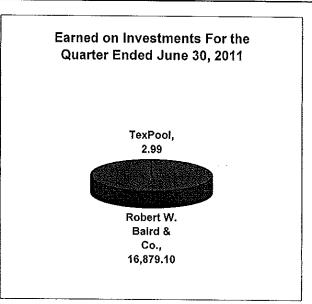
For The Quarter Ending June 30, 2011

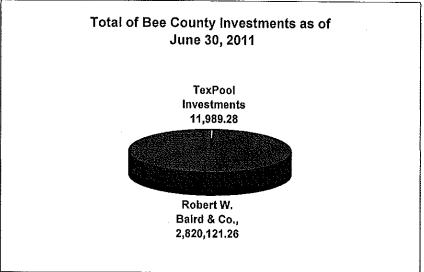
Prepared By County Auditor's Office

#### Bee County, Texas Schedule of Investment Activity Combined For the Quarter Ended June 30, 2011

Investments	Balance 3/31/2011	Deposits	Withdrawals	Interest	Balance 6/30/2011
TexPool Investments Robert W. Baird & Co.	11,986.29 2,792,648.99	2.99 16,879.10	0.00 1,396.11	2.99 15,329.69	11,989.28 2,808,131.98
TOTALS	2,804,635.28	16,882.09	1,396.11	15,332.68	2,820,121.26







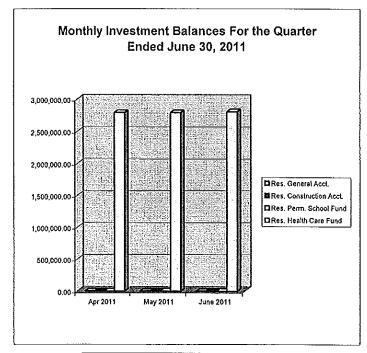
Blandina V. Costley, Bee County Investment Officer

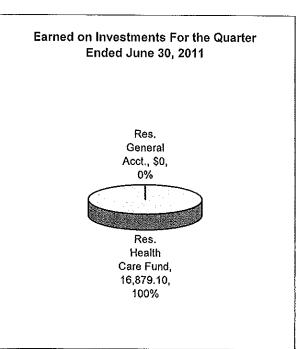
# Bee County, Texas Schedule of Investment Activity Combined For the Quarter Ended June 30, 2011

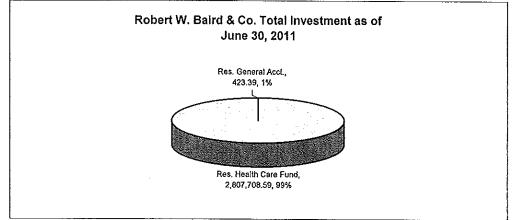
MONTHLY BALANCES	June 2011
TexPool Investments Robert W. Baird & Co.	11,989.28 2,808,131.98
Total Monthly Balance	2,820,121.26
INTEREST EARNED	June 2011
TexPool Investments Robert W. Baird & Co. Robert W. Baird & Co. Prof. Services	2.99 16,879.10 -1,396.11
Total Monthly Balance	15,485.98
INTEREST RATES	June 2011
TexPool Investments Robert W. Baird & Co. Prosperity	0.079% 2.22% 1.00%

## Bee County, Texas Schedule of Investment Activity Robert W. Baird & Co. For the Quarter Ended June 30, 2011

Robert W. Baird & Co. Investments	Balance 3/31/2011	Deposits	Withdrawals	Interest	Balance 6/30/2011
Reserve General Account	423.39	0.00	0.00	0.00	423.39
Reserve Construction Account	0.00	0.00	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
Reserve Health Care Fund	2,792,225.60	16,879.10	1,396.11	16,879.10	2,807,708.59
TOTALS	2,792,648.99	16,879.10	1,396.11	16,879.10	2,808,131.98







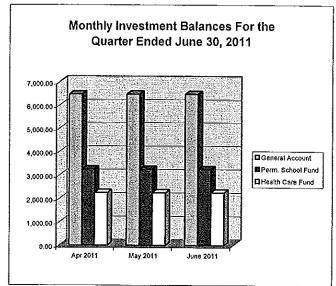
Blandina V. Costley, Bee County Investment Officer

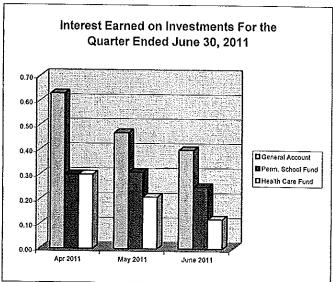
# Bee County, Texas Schedule of Investment Activity Robert W. Baird & Co. For the Quarter Ended June 30, 2011

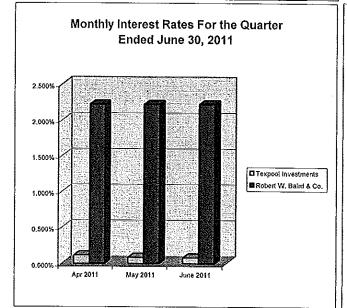
MONTHLY BALANCES	April 2011	May 2011	June 2011
Reserve General Account	423.39	423.39	423.39
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	2,792,225.60	2,792,225.60	2,807,708.59
	2,702,220.00	2,132,220.00	2,007,700.09
Total Monthly Balance	2,792,648.99	2,792,648.99	2,808,131.98
INTEREST EARNED		,	June 2011
Reserve General Account			0.00
Reserve Construction Account			0.00
Reserve Permanent School Fund			0.00
Reserve Health Care Fund			16,879.10
General Account Prof Services Fee			0.00
Health Care fund Prof Services Fee			-1,396.11
Total Monthly Balance			15,482.99
INTEREST RATES			June 2011
Robert W. Baird & Co.			2.22%
GENERAL ACCT INVESTMENTS	April 2011	May 2011	June 2011
General Fund #12	423.39	423,39	423.39
Courthouse Security Fund #17	0.00	0.00	0.00
Road & Bridge Fund #20	0.00	0.00	0.00
BCRMC Unrestricted Fund #24	0.00	0.00	0.00
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	0.00	0.00	0.00
Jail Capital Improvements Fund #72	0.00	0.00	0.00
Right of Way Fund #73	0.00	0.00	0.00
Group Health Ins Fund #95	0.00	0.00	0.00
TOTAL GENERAL ACCOUNT INV.	423.39	423.39	423.39
;			720.00

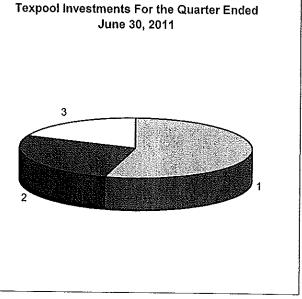
#### Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended June 30, 2011

Texpool Investments	Balance 3/31/2011	Deposits	Withdrawais	Interest	Balance 6/30/2011
1. General Account 2. #80 Perm. School Fund 3. #23 & 83 Health Care I & II	6,481.11 3,252.52 2,252.66	1.50 0.86 0.63	0.00 0.00 0.00	1.50 0.86 0.63	6,482.61 3,253.38 2,253.29
TOTALS	11,986.29	2.99	0.00	2.99	11,989.28









Blandina V. Costley, Bee County Investment Officer

#### Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended June 30, 2011

General Account         6,478.74         6,482.21         6,482.61           #80 Permanent School Fund         3,252.82         3,253.13         3,253.38           #23 S Health Care Fund I & II         2,252.96         2,253.17         2,253.29           Total Monthly Balance         11,984.52         11,988.51         11,989.28           INTEREST EARNED         April 2011         May 2011         June 2011           General Account         0.63         0.47         0.40           #80 Permanent School Fund         0.30         0.31         0.25           #23 & #83 Health Care Fund I & II         0.30         0.21         0.12           Total Monthly Balance         1.23         0.99         0.77           INTEREST RATES         April 2011         May 2011         June 2011           TexPool Investments         0.112%         0.084%         0.079%           Robert W. Baird & Co.         2.22%         2.22%         2.22%           GENERAL ACCT INVESTMENTS         April 2011         May 2011         June 2011           General Fund #12         1,170.41         1,170.49         1,170.58           Co. Clerk Records Mgmt Fund #14         128.46         128.47         128.48           Couthouse Security Fund #17<	MONTHLY BALANCES	April 2011	May 2011	June 2011
#80 Permanent School Fund	General Account	6 478 74	6 482 21	6 492 64
#23 S Health Care Fund I & II				
Total Monthly Balance			•	-
INTEREST EARNED		-,	2,200.17	2,255.29
INTEREST EARNED	Total Monthly Balance	11,984,52	11.988.51	11 989 28
General Account				
General Account         0.63         0.47         0.40           #80 Permanent School Fund         0.30         0.31         0.25           #23 & #83 Health Care Fund I & II         0.30         0.21         0.12           Total Monthly Balance         1.23         0.99         0.77           INTEREST RATES         April 2011         May 2011         June 2011           TexPool Investments         0.112%         0.084%         0.079%           Robert W. Baird & Co.         2.22%         2.22%         2.22%           GENERAL ACCT INVESTMENTS         April 2011         May 2011         June 2011           General Fund #12         1,170.41         1,170.49         1,170.58           Co. Clerk Records Mgmt Fund #14         128.46         128.47         128.48           Courthouse Security Fund #17         31.97         31.97         31.97           Road & Bridge Fund #20         3,106.58         3,106.81         3,107.00           Special Road Tax Fund #21         22.88         22.88         22.88           Fuel Farm Fund #22         21.40         24.40         24.40           BCRMC Unrestricted Fund #24         0.00         0.00         0.00           Farm to Market Fund #25         20.17         <	INTEREST EARNED	April 2011	May 2011	June 2011
#80 Permanent School Fund				00110 2011
#80 Permanent School Fund #23 & #83 Health Care Fund I & II	General Account	0.63	0.47	0.40
Total Monthly Balance  1.23 0.99 0.77  INTEREST RATES April 2011 May 2011  TexPool Investments Robert W. Baird & Co. 2.22% 2.22% 2.22%  GENERAL ACCT INVESTMENTS April 2011 May 2011  General Fund #12 Co. Clerk Records Mgmt Fund #14 Courthouse Security Fund #17 Road & Bridge Fund #20 Special Road Tax Fund #21 BCRMC Unrestricted Fund #22 BCRMC Unrestricted Fund #24 BCRMC Unrestricted Fund #25 Co. Records Management Fund #26 BCRMC Unrestricted Fund #26 BCRMC Unrestricted Fund #26 BCRMC Unrestricted Fund #27 Co. Records Management Fund #26 BCRMC Unrestricted Fund #27 Co. Records Management Fund #26 BCRMC Unrestricted Fund #27 Co. Records Management Fund #26 BCRMC Unrestricted Fund #27 Co. Records Management Fund #26 BCRMC Unrestricted Fund #30 B.33 B.33 B.33 B.33 B.33 B.33 B.33 B.	#80 Permanent School Fund	0.30		
Total Monthly Balance	#23 & #83 Health Care Fund I & II	0.30		
INTEREST RATES				
TexPool Investments Robert W. Baird & Co.  GENERAL ACCT INVESTMENTS  April 2011  General Fund #12  Co. Clerk Records Mgmt Fund #14  Courthouse Security Fund #17  Road & Bridge Fund #20  Special Road Tax Fund #21  BCRMC Unrestricted Fund #24  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #28  BCRMC Unrestricted Fund #29  BCRMC Unrestricted Fund #24  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #28  BCRMC Unrestricted Fund #29  BCRMC Unrestricted Fund #20  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #26  BCRMC Unrestricted Fund #26  BCRMC Unres	Total Monthly Balance	1.23	0.99	0.77
TexPool Investments Robert W. Baird & Co.  GENERAL ACCT INVESTMENTS  April 2011  General Fund #12  Co. Clerk Records Mgmt Fund #14  Courthouse Security Fund #17  Road & Bridge Fund #20  Special Road Tax Fund #21  BCRMC Unrestricted Fund #24  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #28  BCRMC Unrestricted Fund #29  BCRMC Unrestricted Fund #24  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #28  BCRMC Unrestricted Fund #29  BCRMC Unrestricted Fund #20  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  BCRMC Unrestricted Fund #26  BCRMC Unrestricted Fund #27  Co. Records Management Fund #26  BCRMC Unrestricted Fund #26  BCRMC Unres				
Robert W. Baird & Co.         2.22%         2.22%         2.22%           GENERAL ACCT INVESTMENTS         April 2011         May 2011         June 2011           General Fund #12         1,170.41         1,170.49         1,170.58           Co. Clerk Records Mgmt Fund #14         128.46         128.47         128.48           Courthouse Security Fund #17         31.97         31.97         31.97           Road & Bridge Fund #20         3,106.58         3,106.81         3,107.00           Special Road Tax Fund #21         22.88         22.88         22.88           Fuel Farm Fund #22         21.40         24.40         24.40           BCRMC Unrestricted Fund #24         0.00         0.00         0.00           Farm to Market Fund #25         20.17         20.17         20.17           Co. Records Management Fund #26         500.26         500.30         500.33           Abandoned Vehicle Fund #30         8.33         8.33         8.33           Law Library Fund #47         222.78         222.80         222.81           Refunding I & S Fund #60         60.22         60.22         60.22           Hillside Drive Improvements Fund #71         226.99         227.01         227.02           Jail Capital Improvements	INTEREST RATES	April 2011	May 2011	June 2011
Robert W. Baird & Co.         2.22%         2.22%         2.22%           GENERAL ACCT INVESTMENTS         April 2011         May 2011         June 2011           General Fund #12         1,170.41         1,170.49         1,170.58           Co. Clerk Records Mgmt Fund #14         128.46         128.47         128.48           Courthouse Security Fund #17         31.97         31.97         31.97           Road & Bridge Fund #20         3,106.58         3,106.81         3,107.00           Special Road Tax Fund #21         22.88         22.88         22.88           Fuel Farm Fund #22         21.40         24.40         24.40           BCRMC Unrestricted Fund #24         0.00         0.00         0.00           Farm to Market Fund #25         20.17         20.17         20.17           Co. Records Management Fund #26         500.26         500.30         500.33           Abandoned Vehicle Fund #30         8.33         8.33         8.33           Law Library Fund #47         222.78         222.80         222.81           Refunding I & S Fund #60         60.22         60.22         60.22           Hillside Drive Improvements Fund #71         226.99         227.01         227.02           Jail Capital Improvements				
GENERAL ACCT INVESTMENTS  April 2011  May 2011  June 2011  General Fund #12  Co. Clerk Records Mgmt Fund #14  Courthouse Security Fund #17  Road & Bridge Fund #20  Special Road Tax Fund #21  BCRMC Unrestricted Fund #24  BCRMC Unrestricted Fund #25  Co. Records Management Fund #26  Abandoned Vehicle Fund #30  Abandoned Vehicle Fund #30  Refunding I & S Fund #60  Courthouse Renovations Fund #71  April 2011  May 2011  June 2011  1,170.49  1,170.40  1,170.49  1,170.49  1,170.49  1,170.49  1,170.40  1,170.49  1,170.40  1,170.			0.084%	0.079%
General Fund #12 Co. Clerk Records Mgmt Fund #14 Courthouse Security Fund #17 Road & Bridge Fund #20 Special Road Tax Fund #21 BCRMC Unrestricted Fund #24 Co. Records Management Fund #25 Co. Records Management Fund #26 Abandoned Vehicle Fund #30 Abandoned Vehicle Fund #47 Refunding I & S Fund #60 Courthouse Renovations Fund #71 Agight of Way Fund #73 Co. Record #82 Co. Clerk Records Mgmt Fund #14 L128.46 L128.47 L128.48 L128.48 L128.47 L128.48 L128.47 L128.48 L128.47 L128.48 L128.47 L128.48 L128.47 L128.48 L128.47 L128.48 L128.48 L128.48 L128.48 L128.48 L128.47 L128.48 L128.4	Robert W. Baird & Co.	2.22%	2.22%	2.22%
General Fund #12 Co. Clerk Records Mgmt Fund #14 Courthouse Security Fund #17 Road & Bridge Fund #20 Special Road Tax Fund #21 BCRMC Unrestricted Fund #24 Co. Records Management Fund #25 Co. Records Management Fund #26 Abandoned Vehicle Fund #30 Abandoned Vehicle Fund #47 Refunding I & S Fund #60 Courthouse Renovations Fund #72 Jail Capital Improvements Fund #72 Accurate Accurat	OFMEDAL AGOT IN COTHER TO			
Co. Clerk Records Mgmt Fund #14 Courthouse Security Fund #17 Road & Bridge Fund #20 Special Road Tax Fund #21 Special Road Tax Fund #22 Special Road Tax Fund #22 Special Road Tax Fund #24 BCRMC Unrestricted Fund #24 BCRMC Unrestricted Fund #25 Co. Records Management Fund #26 Special Road Tax Fund #27 Special Road Tax Fund #27 Special Road Tax Fund #27 Special Road Tax Fund #28 Special Road Tax Fund #29 Special Road Tax Fund #21 Special Road Tax Fund #21 Special Road Tax Fund #22 Special Road Tax Fund #22 Special Road Tax Fund #24 Special Road Tax Fund #26 Special Road Tax Fund #28 Special Road Tax Fund #28 Special Road Tax Fund #20 Sp	GENERAL ACCI INVESTMENTS	April 2011	May 2011	June 2011
Co. Clerk Records Mgmt Fund #14 Courthouse Security Fund #17 Road & Bridge Fund #20 Special Road Tax Fund #21 Special Road Tax Fund #22 Special Road Tax Fund #22 Special Road Tax Fund #24 BCRMC Unrestricted Fund #24 BCRMC Unrestricted Fund #25 Co. Records Management Fund #26 Special Road Tax Fund #27 Special Road Tax Fund #27 Special Road Tax Fund #27 Special Road Tax Fund #28 Special Road Tax Fund #29 Special Road Tax Fund #21 Special Road Tax Fund #21 Special Road Tax Fund #22 Special Road Tax Fund #22 Special Road Tax Fund #24 Special Road Tax Fund #26 Special Road Tax Fund #28 Special Road Tax Fund #28 Special Road Tax Fund #20 Sp	General Fund #12	1 170 41	1 170 40	1 170 50
Courthouse Security Fund #17 31.97 31.97 31.97 Road & Bridge Fund #20 3,106.58 3,106.81 3,107.00 Special Road Tax Fund #21 22.88 22.88 22.88 Fuel Farm Fund #22 21.40 24.40 24.40 BCRMC Unrestricted Fund #24 0.00 0.00 0.00 0.00 Farm to Market Fund #25 20.17 20.17 20.17 20.17 Co. Records Management Fund #26 500.26 500.30 500.33 Abandoned Vehicle Fund #30 8.33 8.33 8.33 Law Library Fund #47 222.78 222.80 222.81 Refunding 1 & S Fund #60 60.22 60.22 Hillside Drive Improvements Fund #70 0.00 0.00 0.00 Courthouse Renovations Fund #71 226.99 227.01 227.02 Jail Capital Improvements Fund #72 44.01 44.01 Right of Way Fund #82 98.42 98.43 98.44 Group Health Ins Fund #95 557.39				
Road & Bridge Fund #20       3,106.58       3,106.81       3,107.00         Special Road Tax Fund #21       22.88       22.88       22.88         Fuel Farm Fund #22       21.40       24.40       24.40         BCRMC Unrestricted Fund #24       0.00       0.00       0.00         Farm to Market Fund #25       20.17       20.17       20.17         Co. Records Management Fund #26       500.26       500.30       500.33         Abandoned Vehicle Fund #30       8.33       8.33       8.33         Law Library Fund #47       222.78       222.80       222.81         Refunding ! & S Fund #60       60.22       60.22       60.22         Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39				
Special Road Tax Fund #21       22.88       22.88       22.88         Fuel Farm Fund #22       21.40       24.40       24.40         BCRMC Unrestricted Fund #24       0.00       0.00       0.00         Farm to Market Fund #25       20.17       20.17       20.17         Co. Records Management Fund #26       500.26       500.30       500.33         Abandoned Vehicle Fund #30       8.33       8.33       8.33         Law Library Fund #47       222.78       222.80       222.81         Refunding ! & S Fund #60       60.22       60.22       60.22         Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39				
Fuel Farm Fund #22       21.40       24.40       24.40         BCRMC Unrestricted Fund #24       0.00       0.00       0.00         Farm to Market Fund #25       20.17       20.17       20.17         Co. Records Management Fund #26       500.26       500.30       500.33         Abandoned Vehicle Fund #30       8.33       8.33       8.33         Law Library Fund #47       222.78       222.80       222.81         Refunding I & S Fund #60       60.22       60.22       60.22         Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39				
BCRMC Unrestricted Fund #24 0.00 0.00 0.00 Farm to Market Fund #25 20.17 20.17 20.17 20.17 Co. Records Management Fund #26 500.26 500.30 500.33 Abandoned Vehicle Fund #30 8.33 8.33 8.33 Law Library Fund #47 222.78 222.80 222.81 Refunding I & S Fund #60 60.22 60.22 60.22 Hillside Drive Improvements Fund #70 0.00 0.00 0.00 Courthouse Renovations Fund #71 226.99 227.01 227.02 Jail Capital Improvements Fund #72 44.01 44.01 Right of Way Fund #73 258.54 258.56 258.58 Technology Fund #82 98.42 98.43 98.44 Group Health Ins Fund #95 557.32 557.36 557.39				
Farm to Market Fund #25  Co. Records Management Fund #26  Abandoned Vehicle Fund #30  Law Library Fund #47  Refunding 1 & S Fund #60  Courthouse Renovations Fund #71  Jail Capital Improvements Fund #72  Jail Capital Improvements Fund #72  Right of Way Fund #82  Group Health Ins Fund #95  TOTAL OF NEDAL Account #14  20.17  20.10  20.17  20.17  20.17  20.17  20.17  20.17  20.17  20.17  20.10  20.17  20.17  20.17  20.17  20.17  20.17  20.17  20.17  20.17  20.10				
Co. Records Management Fund #26 500.26 500.30 500.33 Abandoned Vehicle Fund #30 8.33 8.33 Law Library Fund #47 222.78 222.80 222.81 Refunding I & S Fund #60 60.22 60.22 Hillside Drive Improvements Fund #70 0.00 0.00 Courthouse Renovations Fund #71 226.99 227.01 227.02 Jail Capital Improvements Fund #72 44.01 44.01 Right of Way Fund #73 258.54 258.56 258.58 Technology Fund #82 98.42 98.43 98.44 Group Health Ins Fund #95 557.32 557.36				
Abandoned Vehicle Fund #30 8.33 8.33 Law Library Fund #47 222.78 222.80 222.81 Refunding I & S Fund #60 60.22 60.22 Hillside Drive Improvements Fund #70 0.00 0.00 Courthouse Renovations Fund #71 226.99 227.01 227.02 Jail Capital Improvements Fund #72 44.01 44.01 Right of Way Fund #73 258.54 258.56 258.58 Technology Fund #82 98.42 98.43 98.44 Group Health Ins Fund #95 557.32 557.36				
Law Library Fund #47       222.78       222.80       222.81         Refunding I & S Fund #60       60.22       60.22       60.22         Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39	<b>Q</b>			
Refunding I & S Fund #60       60.22       60.22         Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39	Law Library Fund #47			
Hillside Drive Improvements Fund #70       0.00       0.00       0.00         Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39	•			
Courthouse Renovations Fund #71       226.99       227.01       227.02         Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39	Hillside Drive Improvements Fund #70			
Jail Capital Improvements Fund #72       44.01       44.01       44.01         Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39	Courthouse Renovations Fund #71	226,99		
Right of Way Fund #73       258.54       258.56       258.58         Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39				
Technology Fund #82       98.42       98.43       98.44         Group Health Ins Fund #95       557.32       557.36       557.39				
Group Health Ins Fund #95 557.32 557.36 557.39	Technology Fund #82			
TOTAL OFNEDAL ACCOUNT IN	Group Health Ins Fund #95			
TOTAL GENERAL ACCOUNT INV. 6,478.74 6,482.21 6,482.61				5550
	TOTAL GENERAL ACCOUNT INV.	6,478.74	6,482.21	6,482.61

## Bee County Reserve Accounts - All Funds Quarterly Management Report - Summary Statement of Investment Activity As of June 30, 2011

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/11	\$2,792,649.00	\$2,831,717.64
Contributions of Funds to Account		
Date:	0,00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0,00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	2,792,649.00	2,831,717.64
Interest and Dividends Received this Quarter	15,028.76	15,028.76
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	14,601.68	14,601,68
Less: Accrued Interest at Beginning of Period	(9,578.47)	(9,578.47)
Bond Premiums Amortized/Discounts Acreated	. (3,172.86)	(3,172.86)
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
Recognized Loss on Sale(s)	0.00	0.00
Other Fees or Costs	0.00	0.00
Advisory Fees Paid	(1,396.11)	(1,396.11)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(39,068.65)
Unrecognized Gain or (Loss) (Period Ending)	N/A	35,182,20
Value at End of Reporting Period		
Date: 06/30/11	2,808,131.99	2,843,314.18
Change In Value (Period Ending Less Period Beginning)	15,482.99	11,596.54
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	170,14	127.43
Daily change Multiplied by 365 Days	62,102.10	46,513.60
Weighted Average Dally Balance	2,792,649.00	2,831,717.64
Quarter Ended Annualized Total Return	2.22%	1.64%

Certification:

The following persons state affirmatively the following:

- 1) They have jointly prepared and reviewed this Quarterly Management Report; and
- 2) The investment portfolio and this report complies with State of Texas Government

Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

Blandina Costley Ree County Investment Officer

Joe Carter, Investment Advisor

## Bee County General Reserve Fund Quarterly Management Report - Summary Statement of Investment Activity As of June 30, 2011

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/11	\$423,39	\$423.39
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0,00	0.00
Date:	0.00	0.00
Distributions of Funds from Account	•	
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	423.39	423,39
Interest and Dividends Received this Quarter	0.00	0.00
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	0.00	0.00
Less: Accrued Interest at Beginning of Period	0.00	0.00
Bond Premiums Amortized/Discounts Acreated	0,00	0.00
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
- Recognized Loss on Sale(s)	0.00	0.00
Other Fees or Costs	0.00	0.00
Advisory Fees Paid	(0.00)	(0.00)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	0.00
Unrecognized Gain or (Loss) (Period Ending)	N/A	0.00
Value at End of Reporting Period		
Date: 06/30/11	423,39	423.39
Change in Value (Period Ending Less Period Beginning)	(0.00)	(0.00)
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	(0.00)	(0.00)
Daily change Multiplied by 365 Days	(0.01)	(0.01)
Weighted Average Daily Balance	423,39	423.39
Quarter Ended Annualized Total Return	0.00%	0.00%

Certification:

The following persons state affirmatively the following:

- 1) They have jointly prepared and reviewed this Quarterly Management Report; and
- 2) The investment portfolio and this report complies with State of Texas Government

Code Title 10, Section 2258, et. seq. and Bee County Investment Policy.

Blandina Costley, Bee County Investment Officer

Joe Carter, Investment Advis-

## Bee County Health Care Reserve Fund Quarterly Management Report - Summary Statement of Investment Activity As of June 30, 2011

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/11	\$2,792,225.61	\$2,831,294.25
Contributions of Funds to Account		•
Date:	0.00	0.00
Date:	0.00	0,00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0,00	0.00
Value at Beginning as Adjusted	2,792,225,61	2,831,294.25
Interest and Dividends Received this Quarter	15,028.76	15,028.76
Accrued Interest Purchased	0.00	0,00
Accrued Interest at End of Period	14,601.68	14,601.68
Less: Accrued Interest at Beginning of Period	(9,578,47)	(9,578.47)
Bond Premiums Amortized/Discounts Acreated	(3,172.86)	(3,172.86)
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
Recognized Loss on Sale(s)	0,00	0.00
Other Fees or Costs	0.00	0,00
Advisory Fees Paid	(1,396.11)	(1,396.11)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(39,068,65)
Unrecognized Gain or (Loss) (Period Ending)	N/A	35,182.20
Value at End of Reporting Period		
Date: 06/30/11	2,807,708.60	2,842,890.79
Change in Value (Period Ending Less Period Beginning)	15,482.99	11,596.54
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	170.14	127.43
Daily change Multiplied by 365 Days	62,102.11	46,513.60
Weighted Average Daily Balance	2,792,225.61	2,831,294.25
Quarter Ended Annualized Total Return	2.22%	1.64%

Certification:

The following persons state affirmatively the following:

- 1) They have jointly prepared and reviewed this Quarterly Management Report; and
- 2) The Investment portfolio and this report complies with State of Texas Government

Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

Blandina Costley , Bee County Investment Officer

Joe Carter, Investment Advisor